

JAMES H WOLFE III
339 MAIN ST STE 2B
ORANGE, NJ 07050

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2017
Chapter 13 Case # 17-12144**

Re: DWIGHT ERIC HOLMES
376 HAWTHORNE STREET
ORANGE, NJ 07050

Atty: JAMES H WOLFE III
339 MAIN ST STE 2B
ORANGE, NJ 07050

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$58,980.00

RECEIPTS AS OF 12/31/2017

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/28/2017	\$983.00	24313533445	03/29/2017	\$983.00	3831901000 -
05/01/2017	\$983.00	3924333000 -	06/02/2017	\$983.00	4009616000 -
07/05/2017	\$983.00	4101561000 -	07/27/2017	\$983.00	4154500000 -
09/05/2017	\$983.00	4258900000 -	10/03/2017	\$983.00	4334098000 -
11/02/2017	\$983.00	4411646000 -	12/04/2017	\$983.00	4491664000 -
12/26/2017	\$983.00	4540535000 -			
Total Receipts: \$10,813.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$10,813.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2017

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MTGLQ INVESTORS LP	06/19/2017	\$2,775.00	781,932	07/17/2017	\$925.00	783,911
	08/14/2017	\$925.00	785,696	09/25/2017	\$925.00	787,626
	10/16/2017	\$963.34	789,462	11/20/2017	\$925.00	791,200
	12/18/2017	\$925.00	793,122			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			599.66	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	MTGLQ INVESTORS LP	MORTGAGE ARRI	56,293.88	100.00%	8,363.34	
0004	AMERICAN INFOSOURCE LP	UNSECURED	66.53	*	0.00	

Total Paid: \$8,963.00
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 10, 2018.

Receipts: \$10,813.00 - Paid to Claims: \$8,363.34 - Admin Costs Paid: \$599.66 = Funds on Hand: \$1,850.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.